
Supply Chain Confirming Solutions

Madrid – September 2021

SUPPLY CHAIN CONFIRMING SOLUTIONS FILE FORMAT

This document aims to define a standard format, for voluntary use, for the issuance of reverse factoring payment orders.

Through this standard format, orders with the following characteristics can be issued:

- Domestic payments issued by non-residents in euros and foreign currencies
- International payments
- Payments corresponding to the different types of product (Standard, Prompt Payment or Others)
- Extensions of debit on the invoices' due date may be arranged

Description of Records

First Record: Heading Record with Information on Originator and Remittance:

| Position | Description | Length | Observation |
|----------|--|--------|--|
| 1-2 | Record Code. | X(2) | '03' Compulsory. |
| 3-4 | Data Code. | X(2) | '60' Compulsory. |
| 5-14 | Originator Code. | X(10) | Customer NIF/CIF (Tax ID) or ID code (Issuer). It must be adjusted to the left and filled in with blanks on the right. Compulsory. |
| 15-26 | Free | X (12) | In the first 7 positions there will be a BK internal reference. |
| 27-29 | Data Number. | X(3) | '001' Compulsory. |
| 30-35 | Send Date. | X(6) | YYMMDD format. Compulsory. |
| 36-41 | Date of Issue. | X(6) | YYMMDD format. Compulsory. |
| 42-45 | Code of Entity where contract is held. | X(4) | Will always be '0128'. Compulsory. |
| 46-49 | Code of Branch where contract is held. | X(4) | Compulsory. |
| 50-59 | Contract Number. | X(10) | Comprehensive Payment Management contract number. Compulsory. |
| 60-63 | Free. | X(4) | |
| 64-65 | Check Digit. | X(2) | Digit completing the Customer Account Code of the Comprehensive Payment Management account. Compulsory. |
| 66-68 | Remittance Currency | X(3) | ISO 4217 currency code. Compulsory |
| 69-72 | Free. | X(4) | |

Detail Record

These records will have common initial positions, for all the same (positions 1-26) and a few specific areas.

Let's see first the format common to all of them:

| Position | Description | Length | Observation |
|----------|---|--------|---|
| 1-2 | Record Code. | X(2) | '06' Compulsory. |
| 3-4 | Form of Payment. | X(2) | '56' Transfer. Compulsory |
| 5-14 | Originator Code. | X(10) | Customer NIF/CIF (Tax ID). Compulsory. |
| 15-26 | Provider Reference. | X(12) | NIF / CIF / NIE / Residencia card or international provider tax identification number : You can ask up to 12 positions. If no more than 12 positions must be left and adjusted White completed by the law. See Annex 1 for detailed reference provider . Compulsory. |
| 27-29 | Data Number. | X(3) | '010' Compulsory. '011' Compulsory. '012' Compulsory. '014' Compulsory. '017' Compulsory. '170' Compulsory '171' Optional. '172' Compulsory '173' Compulsory. '174' Compulsory. '175' Compulsory. '176' Optional. '177' Optional. '178' Optional '179' Optional. '180' Optional. '181' Optional. '182' Compulsory. '018' Compulsory. '019' Compulsory. |
| 30-72 | It depends on the type of record. See description of specific areas depending on data number. | X(43) | |

Description of specific areas depending on Data Number. This record is compulsory.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-----------------|------------|--|
| 010 | 30-41 | Invoice Amount. | 9(10)V9(2) | Amount of invoice with 12 total positions, the last two being decimal positions. No sign. It will be adjusted to the right and completed with zeros on the left. Compulsory. |

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|--|-------|-------------------------|-------|--|
| | 42-60 | Free | X(19) | |
| | 61-61 | Sign of Invoice Amount. | X(1) | The following values will be admitted: ' ', if it is a Normal Invoice, and '- ', if it is a payment order to net or offset with other invoices. Compulsory. |
| | 62-70 | Free. | X(9) | |
| | 71-72 | Collection assurance | X(2) | GA/GE/spaces (GA-Guaranteed, GE-Can be guaranteed) Optional |

Description of specific areas depending on Data Number. This record is compulsory.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|----------------|--------|--|
| 011 | 30-65 | Provider Name. | X(36) | It must be adjusted to the left and filled in with blanks on the right. Compulsory |
| | 66-69 | Free. | X(4) | |
| | 70-72 | Supplier group | X(3) | |

Description of specific areas depending on Data Number. This record is compulsory.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-----------------------|--------|---|
| 012 | 30-65 | Supplier address. | X(36) | It should be adjusted to the left and completed with blanks on the right. Mandatory. |
| | 66-72 | Foreign Exchange file | X(7) | |

Description of specific areas depending on Data Number. This record is compulsory.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|----------------|--------|---|
| 014 | 30-34 | Post Code. | X(5) | Compulsory if Provider Address is in Spain |
| | 35-66 | Provider Town. | X(32) | It must be adjusted to the left and filled in with blanks on the right. Compulsory |
| | 67-72 | Free | X(6) | |

**Description of specific areas depending on Data Number.
This record is compulsory.**

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-------------|--------|-------------|
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|------------|-------|----------------------------|-------|---|
| 017 | 30-34 | Provider Telephone Prefix. | X(5) | It corresponds to the prefix of the telephone of the country to which the Provider belongs. It must be adjusted to the left and filled in with blanks on the right. Compulsory. |
| | 35-46 | Provider Telephone. | X(12) | Provider telephone number It must be adjusted to the left and filled in with blanks on the right. Compulsory. |
| | 47-72 | Free. | X(26) | |

**Description of specific areas depending on Data Number.
This record is compulsory.**

| Data Number | Position | Description | Length | Observation |
|--------------------|-----------------|--------------------|---------------|---|
| 170 | 30-65 | Supplier email | X(36) | It corresponds to the Provider's email address. It must be adjusted to the left and filled in with blanks on the right. Compulsory. |
| | 66-72 | Free. | X(7) | |

**Description of specific areas depending on Data Number.
This record is optional. It may exist or not.**

| Data Number | Position | Description | Length | Observation |
|--------------------|-----------------|-----------------------------|---------------|--|
| 171 | 30-65 | Provider Email (continued). | X(36) | It corresponds to the Provider's email address continued, if it does not fit into the previous record. It must be adjusted to the left and filled in with blanks on the right. Optional. |
| | 66-72 | Free. | X(7) | |

**Description of specific areas depending on Data Number.
This record is optional. It may exist or not.**

| Data Number | Position | Description | Length | Observation |
|--------------------|-----------------|--------------------|---------------|--------------------|
| | | | | |

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|-----|-------|-----------------------------|-------|--|
| 172 | 30-65 | Provider Email (continued). | X(36) | It corresponds to the Provider's email address continued, if it does not fit into the previous record. It must be adjusted to the left and filled in with blanks on the right. Optional. |
| | 66-72 | Free. | X(7) | |

Description of specific areas depending on Data Number. This record is compulsory.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|----------------------------|--------|---|
| 173 | 30-63 | Provider Account. | X(34) | It corresponds to the account to which the transfer will be sent. In the case of the transfer being to an EU country it will be in IBAN format; otherwise, it will be the account referenced by the Provider's bank. If it is in IBAN format, it must have the following format: <ul style="list-style-type: none"> Country Code (ISO), length: 2, type: alphanumeric. IBAN Check Digit, length: 2, type: alphanumeric. Basic Bank Account Number (BBAN), up to 30 alphanumeric characters, 0 to 9, A to Z (uppercase only), with no spaces. It has a fixed extension per country. Compulsory. |
| | 64-64 | Free. | X(1) | Blank |
| | 65-66 | Provider Country ISO Code. | X(2) | It corresponds to the ISO code of the Provider's country of residence. Compulsory. |
| | 67-72 | Free. | X(6) | |

Description of specific areas depending on Data Number. This record is compulsory.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-------------|--------|-------------|
|-------------|----------|-------------|--------|-------------|

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|-----|-------|-------------------------------|-------|---|
| 174 | 30-40 | Swift Address. | X(11) | Compulsory. It corresponds to the Swift/BIC address of the Beneficiary Bank. It must be adjusted to the left and filled in with blanks on the right. |
| | 41-56 | Additional Codes (ABA/BLZ...) | X(16) | It corresponds to the codes ABA/BLZ/FW/SC/etc. when required by the Beneficiary. It must be adjusted to the left and filled in with blanks on the right. Optional. |
| | 57-59 | Currency code, client account | X(3) | ISO 4217 currency code. Required if the credit account is informed |
| | 60-70 | BIC/SWIFT client account | X(11) | Required if the credit account is informed. |
| | 71-72 | Free | X(2) | |

Description of specific areas depending on Data Number. This record is compulsory.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-----------------------|--------|--|
| 175 | 30-30 | Language. | X(1) | It corresponds to the language in which the Provider will receive the information sent by the bank. The following values will be admitted: <ul style="list-style-type: none"> 'E', if it wants to receive it in Spanish. 'I', if it wants to receive in English. 'blank', by default, it will be received in Spanish. Compulsory. |
| | 31-37 | Free | X(7) | |
| | 38-71 | Client account (IBAN) | X (34) | IBAN of the invoice's debit account. Optional |
| | 72-72 | Free. | X(1) | |

Description of specific areas depending on Data Number. This record is optional. It may exist or not.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-------------|--------|-------------|
|-------------|----------|-------------|--------|-------------|

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|-----|-------|-----------------|-------|--|
| 176 | 30-65 | Provider Email. | X(36) | It corresponds to the Provider second email address. It must be adjusted to the left and filled in with blanks on the right. Optional. |
| | 66-72 | Free. | X(7) | |

Description of specific areas depending on Data Number.
This record is optional. It may exist or not.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-----------------------------|--------|---|
| 177 | 30-65 | Provider Email (continued). | X(36) | It corresponds to the Provider second email address continued, if it does not fit into the previous record. It must be adjusted to the left and filled in with blanks on the right. Optional. |
| | 66-72 | Free. | X(7) | |

Description of specific areas depending on Data Number.
This record is optional. It may exist or not.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-----------------------------|--------|--|
| 178 | 30-65 | Provider Email (continued). | X(36) | It corresponds to the Provider second email address continued, It must be adjusted to the left and filled in with blanks on the right. Optional. |
| | 66-72 | Free. | X(7) | |

Description of specific areas depending on Data Number.
This record is optional. It may exist or not.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-----------------|--------|--|
| 179 | 30-65 | Provider Email. | X(36) | It corresponds to the Provider third email address, if it does not fit into the previous record. It must be adjusted to the left and filled in with blanks on the right. Optional. |
| | 66-72 | Free. | X(7) | |

Description of specific areas depending on Data Number.
This record is optional. It may exist or not.

| Data Number | Position | Description | Length | Observation |
|-------------|----------|-------------|--------|-------------|
|-------------|----------|-------------|--------|-------------|

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|------------|-------|-----------------------------|-------|--|
| 180 | 30-65 | Provider Email (continued). | X(36) | It corresponds to the Provider third email address continued, if it does not fit into the previous record. It must be adjusted to the left and filled in with blanks on the right. Optional. |
| | 66-72 | Free. | X(7) | |

Description of specific areas depending on Data Number. This record is optional. It may exist or not.

| Data Number | Position | Description | Length | Observation |
|--------------------|-----------------|-----------------------------|---------------|--|
| 181 | 30-65 | Provider Email (continued). | X(36) | It corresponds to the Provider third email address continued, if it does not fit into the previous record. It must be adjusted to the left and filled in with blanks on the right. Optional. |
| | 66-72 | Free. | X(7) | |

Description of specific areas depending on Data Number. This record is compulsory.

| Data Number | Position | Description | Length | Observation |
|--------------------|-----------------|---------------------|---------------|---|
| 182 | 30-41 | Provider Reference. | X(12) | NIF / CIF / NIE / Residencia card or international provider tax identification number : You can ask up to 12 positions. If no more than 12 positions must be left and adjusted White completed by the law. See Annex 1 for detailed reference provider . Compulsory. |
| | 42-72 | Free. | X (31) | |

Description of specific areas depending on Data Number. This record is compulsory.

| Data Number | Position | Description | Length | Observation |
|--------------------|-----------------|---|---------------|---|
| 018 | 30-35 | Invoice Due Date. | X(6) | YYMMDD format. Compulsory. |
| | 36-51 | Invoice Number. | X(16) | It must be adjusted to the left and filled in with blanks on the right. Compulsory. |
| | 52-65 | Free. It is left as internal customer reference. | X(14) | In this field the value will be respected, for Bankinter it is transparent. It corresponds to the value of the order reference field. |
| | 66-72 | Free. | X(7) | |

**Description of specific areas depending on Data Number.
This record is compulsory.**

| Data Number | Position | Description | Length | Observation |
|-------------|----------|--|--------|--|
| 019 | 30-41 | Free. It is left as internal customer reference. | X(12) | In this field the value will be respected, for Bankinter it is transparent. It corresponds to the value of the order reference field. Compulsory. In the cases in which this information is unknown, it must be left blank. |

Description of Records

Record of Totals: To validate file reception.

| Position | Description | Length | Observation |
|----------|-----------------------------|------------|---|
| 1-2 | Record Code. | X(2) | '08' Compulsory. |
| 3-4 | Data Code. | X(2) | '60' Compulsory. |
| 5-14 | Originator Code. | X(10) | Customer NIF/CIF (Tax ID). Compulsory. |
| 15-29 | Free. | X(15) | |
| 30-41 | Sum of Amounts. | 9(10)V9(2) | Total amount of invoices. It will be the sum in the currency of all invoices (if there is any negative invoice, it will be added as positive). Amount with two decimal positions, no sign and adjusted to the right and filled in with zeros on them left. Compulsory. |
| 42-49 | Number of Data Records 010. | 9(8) | It is a number, no decimals, adjusted to the right and filled in with zeros on the left. Compulsory. |
| 50-59 | Total Number of Records. | X(10) | It is a number, no decimals, adjusted to the right and filled in with zeros on the left. It contains the total records contained in the block, including the header and the totals. Compulsory. |
| 60-72 | Free | X(13) | |

Annex 1

Provider Reference

The Provider Reference will be NIF/CIF (Tax ID) or Tax ID of its country of origin: up to 12 positions may be given. If Tax ID has more than 12 positions, the last 12 positions of that number must be given.

For cases of payments to resident suppliers in Spain and whose account starting with ES (Spain) should be reported in the reference field an ID / CIF / NIE / Residencia valid card.